

Morenci Unified District			060218	Greenlee		
FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	91,241	4,658,389	47,753	4,754,000	4,749,236	48,147
UNRESTRICTED CAP OUTLAY	362,906	169,586	0	516,271	188,342	344,150
SOFT CAPITAL OUTLAY	19,821	253,339	0	267,658	71,823	201,337
DEFICIENCIES CORRECTION	0	75,402		0	75,402	0
BUILDING RENEWAL	546,283	145,937		540,000	312,700	379,520
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	654,932	489,197	-46,548	535,035	575,507	522,074
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	5,493	168,668	0	140,255	194,589	-20,428
STATE PROJECTS	9,468	22,385		5,909	21,118	10,735
FOOD SERVICES	27,692	155,840	0	172,000	171,830	11,702
OTHER	868,287	265,232	0	220,000	285,392	848,127
CLASSROOM SITE FUND	0	342,805	0	360,000	245,446	97,359
<b>TOTAL</b>	<b>2,586,123</b>	<b>6,746,780</b>	<b>1,205</b>	<b>7,511,128</b>	<b>6,891,385</b>	<b>2,442,723</b>
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	4,658,369	0	342,825	0	5,001,194
UNRESTRICTED CAP OUTLAY	169,586	0	0	0	169,586
SOFT CAPITAL OUTLAY	253,339	0	0	0	253,339
SCHOOL FACILITIES			221,339		221,339
ADJACENT WAYS	0				0
DEBT SERVICE	489,197		0		489,197
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	265,232		22,385	168,668	456,285
<b>TOTAL BY SOURCE</b>	<b>5,835,723</b>	<b>0</b>	<b>586,549</b>	<b>168,668</b>	<b>6,590,940</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>88.54</b>	<b>0.00</b>	<b>8.90</b>	<b>2.56</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	10,000	11,353
EMOTIONAL DISABILITY	24,000	6,812
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	205,334	152,127
MILD, MOD. SEV. MENTAL RETARDAT	24,000	9,082
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	21,000	6,812
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	40,097	40,870
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>324,431</b>	<b>227,056</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- TOTAL</b>	<b>324,431</b>	<b>227,056</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	1	12	0
4	1	9-12	0
5	9	K-12	12
6	1		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	0
K-8	12	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	1,873,465
LAND & IMPROVEMENTS	717,634
BUILDING & IMPROVEMENTS	17,603,728
FURNITURE, EQUIP, VEHICLES	3,556,628
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.7967	167,552,126
-- SECONDARY	0.5100	167,654,053
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	735.200	729.110	0.000	729.110
1999 - 2000 HIGH SCHOOL	338.353	338.353	0.000	338.353
<b>1999 - 2000 TOTAL</b>	<b>1,073.553</b>	<b>1,067.463</b>	<b>0.000</b>	<b>1,067.463</b>
2000 - 2001 ELEMENTARY	731.980	729.040	0.000	729.040
2000 - 2001 HIGH SCHOOL	319.482	319.483	0.000	319.483
<b>2000 - 2001 TOTAL</b>	<b>1,051.462</b>	<b>1,048.523</b>	<b>0.000</b>	<b>1,048.523</b>
2001 - 2002 ELEMENTARY	662.170	656.970	0.000	656.970
2001 - 2002 HIGH SCHOOL	311.323	307.323	0.000	307.323
<b>2001 - 2002 TOTAL</b>	<b>973.493</b>	<b>964.293</b>	<b>0.000</b>	<b>964.293</b>
<b>FALL 2001 ENROLLMENT</b>	<b>1,015</b>	<b>NUMBER OF SCHOOLS</b>		<b>2</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	6	160.72
TEACHERS	58	16.63
OTHER	11	91.84
SUBTOTAL	75	12.94
<b>CLASSIFIED --</b>		
MANAGERS	2	482.15
TEACH AIDS	3	315.13
OTHER	32	29.77
SUBTOTAL	37	25.75
<b>TOTAL STAFF</b>	<b>112</b>	<b>8.61</b>

TEACHER SALARIES	\$2,197,667
SUPERINTENDENT'S SALARY	\$77,012

See data definitions on pages I-1 through I-3.